

Fill in this information to identify the case:

Debtor Name: Seth & Bessy Blum

United States Bankruptcy Court for the _____ District of _____

Case number: 25-10005

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Line of business: Real Estate

Date report filed: 11/30/25

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Seth & Bessy Blum

Original signature of responsible party: _____

[Signature]

Printed name of responsible party: _____

Seth Blum

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

Yes No N/A

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

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<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name

Seth & Barry Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐
2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$8491.13

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$24,737.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

-\$24,586.95

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$150.05

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$8,641.18

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name

Seth & Barry Blum

Case number

25-10005

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

\$4,000.00

5. Employees

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

N/A
N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

30. How much have you paid this month in other professional fees?

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00
\$ 0.00
\$ 0.00
\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 20,000	\$ 24,737.	= \$ 2,263.
33. Cash disbursements	\$ 25,000	\$ 24,586.95	= \$ 413.05
34. Net cash flow	\$ 3,000	\$ 150.05	= \$ 2,849.95
35. Total projected cash receipts for the next month:			\$ 20,000
36. Total projected cash disbursements for the next month:			= \$ 25,000
37. Total projected net cash flow for the next month:			= \$ 3,000

Debtor Name

Seth & Bessy Blum

Case number

25-10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.



PO Box 5568 • Glen Allen, VA 23058

Account Number	4806
Statement Date	11/28/2025
Statement Thru Date	11/30/2025
Check/Items Enclosed	0
Page	1



00117408 M4389DDA113025005502 01 000000000 0117408 007

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005
 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Customer Service Information



Customer Care Center:
 800.990.4828
 Monday - Friday: 7am-8pm
 Saturday: 7am-5pm



Mailing Address:
 PO Box 5568
 Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4806	\$8,633.55

FREE CHECKING

Account Number: **4806**

Account Owner(s): SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA

Balance Summary

Beginning Balance as of 11/01/2025	\$8,191.77
+ Deposits and Credits (9)	\$18,564.90
- Withdrawals and Debits (84)	\$18,123.12
Ending Balance as of 11/30/2025	\$8,633.55
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Nov 01	BEGINNING BALANCE			\$8,191.77



'TIS THE SEASON FOR HOLIDAY FRAUD

Beware of scammers who may be waiting to take advantage of your good spirits. You can stay safe from holiday fraud by only shopping on trusted sites, checking your bank statements often and never sending money to someone you don't know.

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Account Number 4806
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 03	POS PURCHASE NON-PIN MCDONALD'S F11134 PIKESVILLE MD 01295705 *****3265 10/31 18:04		30.90	8,160.87
Nov 03	POS PURCHASE NON-PIN APPLE.COM/BILL CUPERTINO CA 00112137 *****3265 10/31 21:41		31.76	8,129.11
Nov 03	POS PURCHASE NON-PIN SQ *MOTR FOOD TRUCK BALTIMORE MD 77827301 *****3265 11/01 19:29		18.02	8,111.09
Nov 03	POS PURCHASE NON-PIN ROYAL FARMS #34 BALTIMORE MD 63415802 *****3265 11/01 21:02		70.42	8,040.67
Nov 03	POS PURCHASE NON-PIN QUARRY WINE AND SPIRIT BALTIMORE MD 103002 *****3265 10/31 01:00		22.88	8,017.79
Nov 03	PERSON-TO-PERSON TRANSFER 11/02 08:05 800-990-4828 ZELLE MOM		350.00	7,667.79
Nov 03	PERSON-TO-PERSON TRANSFER 11/02 08:06 800-990-4828 ZELLE GMA		400.00	7,267.79
Nov 03	POS PURCHASE WITH PIN COSTCO WHSE #13 OWINGS MILLS MD 99132614 *****3265 11/02 09:44		457.24	6,810.55
Nov 03	POS PURCHASE WITH PIN GIANT LANDOVER #2318 1 OWINGS MILLS MD 0014 *****3265 11/02 10:05		75.00	6,735.55
Nov 03	POS PURCHASE NON-PIN TST*EASY LIKE SUNDAY - BALTIMORE MD 212 *****3265 11/01 14:43		109.59	6,625.96
Nov 03	POS PURCHASE NON-PIN WOOF GANG QUARRY LAKE BALTIMORE MD 54150998 *****3265 11/02 21:15		38.11	6,587.85
Nov 03	POS PURCHASE NON-PIN CHICK-FIL-A #02553 BALTIMORE MD 0004 *****3265 11/01 03:12		32.38	6,555.47
Nov 03	POS PURCHASE NON-PIN DUNKIN #354586 Q35 PIKESVILLE MD 00210025 *****3265 11/02 09:18		5.67	6,549.80
Nov 03	NEWREZ-SHELLPOIN/WEB PMTS BLUM SETH		4,274.18	2,275.62
Nov 04	POS PURCHASE NON-PIN IN *B&D POOLS LLC SILVER SPRING MD 00458082 *****3265 11/03 02:37		500.00	1,775.62
Nov 04	POS PURCHASE WITH PIN WEIGHT WISE PIKESVILLE MD 1443CL01 *****3265 11/04 08:06		90.00	1,685.62
Nov 04	VENMO/PAYMENT SETH BLUM		11.00	1,674.62
Nov 05	PINNACLE BANK/ACH PINNACLE BANK/4E9707FEBA3C46DF931B/ASSOC IATE EXPENSE REPOR SETH BLUM	1,123.27		2,797.89
Nov 05	POS PURCHASE NON-PIN BETTER CARE PHARMACY PIKESVILLE MD 81365753 *****3265 11/04 02:45		15.80	2,782.09
Nov 05	COMCAST MARYLAN/BILL PAYMT BLUM SETH		450.00	2,332.09
Nov 05	BALTIMORE GAS &/BILL PAYMT BLUM SETH		473.00	1,859.09





Account Number 4806
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 06	POS PURCHASE NON-PIN AMAZON KIDS+*BT9S27NZ0 SEATTLE WA 00160146 *****3265 11/06 06:33		6.35	1,852.74
Nov 06	POS PURCHASE NON-PIN COLPARK LOC 517 MCLEAN VA 10018546 *****3265 11/05 08:44		13.95	1,838.79
Nov 06	POS PURCHASE NON-PIN HYATT REGENCY TYSONS C TYSONS CORNER VA 00000001 *****3265 11/05 09:59		58.88	1,779.91
Nov 06	POS PURCHASE NON-PIN BONFISH 8102 OWINGS MILLS MD 0017 *****3265 11/05 12:05		106.58	1,673.33
Nov 07	PERSON-TO-PERSON TRANSFER 11/07 13:09 800-990-4828 ZELLE GMA		400.00	1,273.33
Nov 10	POS PURCHASE WITH PIN SQUARE TACO NORTH POTOMAC MD 09052320 *****3265 11/08 12:06		59.40	1,213.93
Nov 10	POS PURCHASE NON-PIN SQ *SMOOTHIES GERMANTOWN MD 77827301 *****3265 11/08 17:10		13.10	1,200.83
Nov 10	POS PURCHASE NON-PIN SQ *BEN & JERRY'S ROCKV ROCKVILLE MD 77827301 *****3265 11/08 17:50		16.96	1,183.87
Nov 10	POS PURCHASE NON-PIN EXXON HOOKS LANE PIKESVILLE MD 00010003 *****3265 11/08 08:55		40.31	1,143.56
Nov 10	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0003 *****3265 11/09 14:43		52.10	1,091.46
Nov 10	POS PURCHASE WITH PIN WALGREENS STORE PIKESVILLE MD 12560T21 *****3265 11/09 15:14		3.17	1,088.29
Nov 10	POS PURCHASE NON-PIN ROYAL FARMS #23 OWINGS MILLS MD 64235902 *****3265 11/10 07:59		55.67	1,032.62
Nov 10	POS PURCHASE NON-PIN XFINITY MOBILE PHILADELPHIA PA 00274581 *****3265 11/10 08:44		47.65	984.97
Nov 10	VENMO/PAYMENT SETH BLUM		334.00	650.97
Nov 12	FUNDS TRANSFER VIA MOBILE FROM: 4807	100.00		750.97
Nov 12	POS PURCHASE NON-PIN PIZZA MAN RESTAURANT PIKESVILLE MD 00000001 *****3265 11/09 00:09		13.77	737.20
Nov 12	POS PURCHASE NON-PIN TAQUERIA & PUPUSERIA M PIKESVILLE MD 99999999 *****3265 11/09 00:32		27.56	709.64
Nov 12	POS PURCHASE NON-PIN CM SOCCER BALTIMORE MD YE2IPTOA *****3265 11/10 02:09		306.25	403.39
Nov 12	POS PURCHASE NON-PIN PETRO WOODBURY NY 99999999 *****3265 11/10 05:39		225.00	178.39
Nov 12	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0007 *****3265 11/11 18:37		45.60	132.79
Nov 12	POS PURCHASE NON-PIN AMAZON GROCERY SUBSCRI SEATTLE WA 00486760 *****3265 11/11 21:57		9.99	122.80



Account Number 4806
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 12	POS PURCHASE NON-PIN APPLE.COM/BILL CUPERTINO CA 00112137 *****3265 11/11 22:09		26.48	96.32
Nov 12	POS PURCHASE NON-PIN CERTIFIED TRADING CARD SARASOTA FL 00000001 *****3265 11/11 04:56		56.00	40.32
Nov 12	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 *****3265 11/11 09:59		5.07	35.25
Nov 13	CFG COMMUNITY BA/PAYROLL BLUM, BESSY	3,630.50		3,665.75
Nov 13	PINNACLE BANK/PAYROLL BLUM,SETH LOGAN	4,949.68		8,615.43
Nov 14	POS PURCHASE NON-PIN AMAZON PRIME*B84BS8X40 SEATTLE WA 00160146 *****3265 11/13 23:49		21.19	8,594.24
Nov 14	POS PURCHASE NON-PIN DUNKIN #354586 Q35 PIKESVILLE MD 00210025 *****3265 11/13 08:20		1.89	8,592.35
Nov 14	PERSON-TO-PERSON TRANSFER 11/14 13:15 800-990-4828 ZELLE GMA		400.00	8,192.35
Nov 14	PERSON-TO-PERSON TRANSFER 11/14 13:15 800-990-4828 ZELLE MOM		330.00	7,862.35
Nov 14	FUNDS TRANSFER VIA MOBILE TO: 4807		1,500.00	6,362.35
Nov 17	POS PURCHASE NON-PIN BLACKWALL BARN AND LOD COLUMBIA MD 00000001 *****3265 11/13 21:24		51.60	6,310.75
Nov 17	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 11/14 21:32		7.79	6,302.96
Nov 17	POS PURCHASE NON-PIN PEPES BALTIMORE MD 00000001 *****3265 11/14 22:27		32.83	6,270.13
Nov 17	POS PURCHASE NON-PIN HAIR CUTTERY - 4520 PIKESVILLE MD 05750509 *****3265 11/15 22:56		55.00	6,215.13
Nov 17	POS PURCHASE NON-PIN PETRO HOME SVCS WOODBURY NY 2924 *****3265 11/15 01:58		525.16	5,689.97
Nov 17	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0006 *****3265 11/14 02:28		41.51	5,648.46
Nov 17	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0006 *****3265 11/14 02:38		5.82	5,642.64
Nov 17	POS PURCHASE NON-PIN ROYAL FARMS #23 OWINGS MILLS MD 64235902 *****3265 11/16 09:17		74.30	5,568.34
Nov 17	POS PURCHASE NON-PIN STARBUCKS STORE 00740 BALTIMORE MD 0003 *****3265 11/15 21:42		23.91	5,544.43
Nov 17	POS PURCHASE NON-PIN PRIME VIDEO CHANNELS SEATTLE WA 00160146 *****3265 11/17 04:57		11.65	5,532.78
Nov 17	ERIE INS GROUP/ERIEXPSPAY SETH BLUM		25.58	5,507.20
Nov 17	VENMO/PAYMENT SETH BLUM		68.00	5,439.20
Nov 17	FUNDS TRANSFER VIA MOBILE TO: 4807		2,100.00	3,339.20



Account Number 806
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 18	POS PURCHASE NON-PIN SAKE OWINGS MILLS MD 78610247 *****3265 11/17 02:30		118.11	3,221.09
Nov 18	ERIE LIFE/INSUR PREM BLUM, SETH L		37.40	3,183.69
Nov 18	ERIE LIFE/INSUR PREM BLUM, BESSY G		49.30	3,134.39
Nov 18	ERIE LIFE/INSUR PREM BLUM, BESSY		63.33	3,071.06
Nov 18	ERIE LIFE/INSUR PREM BLUM, SETH		85.43	2,985.63
Nov 18	ERIE LIFE/INSUR PREM BLUM, BESSY		128.78	2,856.85
Nov 18	ERIE LIFE/INSUR PREM BLUM, SETH		171.28	2,685.57
Nov 19	POS PURCHASE NON-PIN MCDONALD'S F11134 PIKESVILLE MD 01295705 *****3265 11/18 19:09		29.91	2,655.66
Nov 19	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 11/19 04:33		71.52	2,584.14
Nov 19	POS PURCHASE NON-PIN TST*BUSBOYS AND POETS COLUMBIA MD 045 *****3265 11/18 11:11		3.18	2,580.96
Nov 19	VENMO/PAYMENT SETH BLUM		100.00	2,480.96
Nov 20	PERSON-TO-PERSON TRANSFER 11/20 05:19 800-990-4828 ZELLE JOSE THE PLUMBER		100.00	2,380.96
Nov 20	POS PURCHASE WITH PIN ROYAL FARMS 49 BALTIMORE MD 54091002 *****3265 11/20 15:10		17.25	2,363.71
Nov 21	FUNDS TRANSFER VIA MOBILE FROM: 4807	40.00		2,403.71
Nov 21	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0003 *****3265 11/19 03:14		44.93	2,358.78
Nov 21	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 *****3265 11/20 11:36		4.30	2,354.48
Nov 24	POS PURCHASE NON-PIN PEPES BALTIMORE MD 00000001 *****3265 11/20 20:43		18.01	2,336.47
Nov 24	POS PURCHASE NON-PIN PABC MULTI SPACE 3 BALTIMORE MD 65782804 *****3265 11/20 23:22		1.00	2,335.47
Nov 24	POS PURCHASE NON-PIN DD *THEBLACKWALLBARN SAN FRANCISCO CA APGEHDCX *****3265 11/22 06:00		10.60	2,324.87
Nov 25	MOBILE CHECK DEPOSIT	85.00		2,409.87
Nov 25	POS PURCHASE NON-PIN SA*BT SCHOOL TUITION BALTIMORE MD ASCRNMQ *****3265 11/24 06:08		1,329.35	1,080.52
Nov 25	POS PURCHASE NON-PIN TST* HANGRY JOE'S - CO COLUMBIA MD 99999999 *****3265 11/25 10:42		38.13	1,042.39
Nov 28	PINNACLE BANK/PAYROLL BLUM,SETH LOGAN	55.67		1,098.06
Nov 28	CFG COMMUNITY BA/PAYROLL BLUM, BESSY	3,630.48		4,728.54
Nov 28	PINNACLE BANK/PAYROLL BLUM,SETH LOGAN	4,950.30		9,678.84





Account Number 4806
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 28	POS PURCHASE NON-PIN APPLE.COM/BILL CUPERTINO CA 00112137 *****3265 11/27 05:29		5.29	9,673.55
Nov 28	VENMO/PAYMENT SETH BLUM		40.00	9,633.55
Nov 28	CHECK #104		1,000.00	8,633.55
Nov 30	ENDING BALANCE			\$8,633.55

CHECK TRANSACTION SUMMARY

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount		
Nov 28	104	1,000.00		

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00





PO Box 5568 • Glen Allen, VA 23058

Account Number	4809
Statement Date	11/28/2025
Statement Thru Date	11/30/2025
Check/Items Enclosed	0
Page	1



00117410 M4389DDA113025005502 01 000000000 0117410 003

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005
 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Customer Service Information



Customer Care Center:
 800.990.4828
 Monday - Friday: 7am-8pm
 Saturday: 7am-5pm



Mailing Address:
 PO Box 5568
 Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4809	\$275,444.65

FREE CHECKING

Account Number: 4809

Account Owner(s): SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA

Balance Summary

Beginning Balance as of 11/01/2025	\$275,444.65
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 11/30/2025	\$275,444.65
Service Charges for Period	\$0.00



'TIS THE SEASON FOR HOLIDAY FRAUD

Beware of scammers who may be waiting to take advantage of your good spirits. You can stay safe from holiday fraud by only shopping on trusted sites, checking your bank statements often and never sending money to someone you don't know.

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Account Number 4809
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 2

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00117410 0430155 0002-0002





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Account Number 4807
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Check/Items Enclosed 0
Page 1



00117409 M4389DDA113025005502 01 000000000 0117409 003

SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005
NVA
RENTAL INCOME
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

Customer Service Information



Customer Care Center:
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Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4807	\$7.63

FREE CHECKING

Account Number: 4807

Account Owner(s): SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005 NVA
RENTAL INCOME

Balance Summary

Beginning Balance as of 11/01/2025	\$299.36
+ Deposits and Credits (3)	\$6,172.10
- Withdrawals and Debits (10)	\$6,463.83
Ending Balance as of 11/30/2025	\$7.63
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Nov 01	BEGINNING BALANCE			\$299.36



'TIS THE SEASON FOR HOLIDAY FRAUD

Beware of scammers who may be waiting to take advantage of your good spirits. You can stay safe from holiday fraud by only shopping on trusted sites, checking your bank statements often and never sending money to someone you don't know.

Visit atlanticunionbank.com/securitycenter for more tips.



Account Number 4807
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 05	COMCAST DELAWARE/BILL PAYMT BLUM SETH		175.35	124.01
Nov 07	DELAWARE BEACH H/CORP PAY NOVEMBER RENTALS BLUMBESSYSETH	2,572.10		2,696.11
Nov 12	FUNDS TRANSFER VIA MOBILE TO: 4806		100.00	2,596.11
Nov 14	FUNDS TRANSFER VIA MOBILE FROM: 4806	1,500.00		4,096.11
Nov 17	FUNDS TRANSFER VIA MOBILE FROM: 4806	2,100.00		6,196.11
Nov 17	DELAWARE ELECTRI/BILL PAYMT BLUM SETH		136.76	6,059.35
Nov 17	NSM DBAMR.COOPER/NSM DBAMR SETH *BLUM		1,796.62	4,262.73
Nov 17	NSM DBAMR.COOPER/NSM DBAMR SETH *BLUM		1,839.14	2,423.59
Nov 18	SIGNATURE FCU/EFUNDS TFR BLUM,SETH		1,986.93	436.66
Nov 21	FUNDS TRANSFER VIA MOBILE TO: 4806		40.00	396.66
Nov 21	JONES ONSLOW EMC/PAYMENT SETH BLUM		122.87	273.79
Nov 24	CHESAPEAKE UTILI/BILL PAYMT BLUM SETH		126.35	147.44
Nov 24	ONSLOW WATER & S/DOXOPAY SETH BLUM		139.81	7.63
Nov 30	ENDING BALANCE			\$7.63

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

